

23-Aug-2024

Foreign Currency Exchange rates.

	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWG CROSS RATES (WBWS)		
Currency	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										13.1227	14.5041	13.8134
ZAR	17.0997	18.8997	17.9997	22.4203	24.7803	23.6003	19.0209	21.0231	20.0220	1.2705	1.3356	1.3031
EUR	1.0567	1.1680	1.1124							14.9812	15.7495	15.3653
GBP	1.2456	1.3767	1.3112				0.8060	0.8908	0.8484	17.6587	18.5642	18.1114
BWP	0.0711	0.0785	0.0748	16.6634	18.4175	17.5405	14.1369	15.6250	14.8809	1.0067	1.0584	1.0326
JPY	138.3100	152.8600	145.5850	181.3396	200.4280	190.8838	153.8444	170.0385	161.9415	10.2759	10.8029	10.5394
AUD	0.6384	0.7056	0.6720	1.8536	2.0487	1.9511	1.5725	1.7380	1.6553	9.0505	9.5147	9.2826
CAD	1.2915	1.4274	1.3595	1.6933	1.8716	1.7824	1.4366	1.5878	1.5122	0.0960	0.1009	0.0984
CHF	0.8090	0.8941	0.8516	1.0607	1.1723	1.1165	0.8999	0.9946	0.9472	0.0601	0.0632	0.0616

Under the conventional quotes, the USD is the base currency in all instances except for the following currencies, EUR, GBP, AUD and BWP.

INTERBANK RATE	Other European Countries Mid-rates	Other Asian Countries Mid-rates	COMESA Mid-Rates
USD/ZWG 13.8134	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7356	**For these Please call Treasury USD CROSS Currency Mid CNY 7.1368 INR 83.8620	**For these Please call Treasury USD CROSS Currency Mid KES 128.75 MWK 1,733.8350 ZMW 26.0250

MONEY MARKET INDICATIVE RATES

SOFR (USD)			ZWG MONEY MARKET INDICATIVE RATES					USD MONEY MARKET INDICATIVE RATES					
1 Month	3 Months	6 Months	30 Days	60 Days	90 Days	180 Days	1 Year	30 Days	60 Days	90 Days	180 Days	1 Year	
5.34884%	5.36758%	5.39403%	5.00%	5.00%	5.10%	5.20%	5.30%	5-100K	2.50%	2.75%	3.00%	3.25%	3.50%
								101-250K	4.00%	4.50%	5.00%	6.00%	7.00%
								251-500K	5.00%	5.50%	6.00%	7.00%	8.00%

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